



COOPERATIVE BUSINESS OFFICE
Ogdensburg City School District
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November 18, 2024

Mr. Kendall and the School Board Commissioners,

Budget Transfer Request

There are budget transfers included in the board packet for a resolution to be effective September 1st, 2024. A majority of this money pertains to reallocating Salaries to their proper location as we set our federal grant budgets for the upcoming school year. The rest of the transfers pertain to reallocating funds for materials, supplies, and equipment.

The negatives in the general fund will be taken care of with the transfers listed on the form and after some timing discrepancies within the accounting system as we adjust salaries between the Federal Fund and the General Fund.

Other Business Office News

September 2024 – November 2024 financials will be brought to the board at the December 16th meeting.

Respectfully,
Kaleb